

# State of Arizona



## Campaign Finance Report

**LINDA GRAY OFFICE HOLDER COMMITTEE**  
**Committee #: 200402587**

**Treasurer: GRAY, LARRY D, SR**  
**4535 W Columbine Dr, Glendale, AZ 85304**  
**Phone: (602) 938-2914**  
**Email: lindagray16@yahoo.com**

### Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: December 2, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$745.64
Total Cash Receipts this Reporting Period:	\$86.91
Total Cash Disbursements this Reporting Period:	\$86.91
Cash Balance at End of Reporting Period:	\$745.64

Report ID: 43670

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,765.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$86.91	\$0.00	\$86.91	\$141.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$86.91	\$0.00	\$86.91	\$2,906.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$86.91	\$0.00	\$86.91	\$2,267.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$86.91	\$0.00	\$86.91	\$2,267.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$557.76
<b>Total Cash Disbursed</b>		\$86.91			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINKO'S	10/15/2004	\$86.91	\$86.91
Address:	4920 W Thunderbird Rd, , Glendale, AZ 85306		Cash	
Memo:	Copies for Linda Gray for Senate in error used wrong debit card			
Total of Operating Expenses			\$86.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$86.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LINDA GRAY FOR SENATE	10/19/2004	\$86.91	\$86.91
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
Memo:	Reimbursement for Kinko's copies when wrong debit card used			
Total of Other Receipts, Interest & Dividends			\$86.91	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$86.91	

